

Sheet1

PTCODE	PTTXNIPT	PTREF,C,10	PTVALUE,	MPTOUTS	PTVAT,N,	PTVATO	(PT/PT	PTDATI	PTNO	PTCOMMENT
AIN001	###I	68475	56744.28	0.00	8451.28	0.00	P	###		
BRI001	###I	6837543857	1017.69	0.00	151.57	0.00	P	###		
HAR001	###I	12633	12445.00	0.00	0.00	0.00	P	###		
DAR001	###I	55754	433.83	0.00	64.61	0.00	P	###		
DAR001	###P	374632	-433.83	0.00	0.00	0.00	A	###	E810	
AIN001	###I	537583	7896.00	0.00	1176.00	0.00	P	###		
AIN001	###P	CHQ0200491	-56744.28	0.00	8451.28	0.00	A	###	E810	
BRI001	###P	CHQ0200492	-1017.69	0.00	151.57	0.00	A	###	E810	
HAR001	###P	CHQ0200493	-12445.00	0.00	0.00	0.00	A	###	E810	
BRI002	###I	288374	930.74	0.00	138.62	0.00	P	###		
DAR001	###I	13245	126.63	0.00	18.86	0.00	P	###		
AIN001	###P	CHQ0200594	-7896.00	0.00	1176.00	0.00	A	###	E810	
BRI002	###P	CHQ0200595	-930.74	0.00	138.62	0.00	A	###	E810	
DAR001	###P	CHQ0200596	-126.63	0.00	18.86	0.00	A	###	E810	
FAL001	###I	54482	9685.53	9685.53	1442.53	1442.53		###		
DAR001	###I	44837	103.80	103.80	15.46	15.46		###		

Sheet1

PTBATCHN	(PTDUE	PTREMIT,C,1	PTALCBAT	CPTDISP,C,1	PTAC	PTAC	PTVATCODE,	PTNOMBAT
950100027	###		950200014		0.00	0.00		950100000
950100028	###		950200015		0.00	0.00		950100000
950100029	###		950200016		0.00	0.00		950100000
950100043	###		950100043		0.00	0.00		950100005
9501			950100043		0.00	0.00		950100005
950200012	###		950300012		0.00	0.00		950200016
9502	###		950200014		0.00	0.00		950200019
9502	###		950200015		0.00	0.00		950200020
9502	###		950200016		0.00	0.00		950200021
950200017	###		950300013		0.00	0.00		950200022
950200018	###		950300014		0.00	0.00		950200022
9503	###		950300012		0.00	0.00		950300032
9503	###		950300013		0.00	0.00		950300033
9503	###		950300014		0.00	0.00		950300034
950300021	###				0.00	0.00		950300039
950300022	###				0.00	0.00		950300040

CH,C,9